

IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

IN RE:)	Case No. 18-66766
)	
BEAUTIFUL BROWS LLC,)	Chapter 11
)	
Debtor.)	

MONTHLY OPERATING REPORT

COME NOW, the above captioned debtor and debtor-in-possession (the “Debtor”) and hereby files this monthly operating report for the period October 3, 2018 – October 31, 2018.

JASON L. PETTIE, P.C.

/s/ Jason L. Pettie
Jason L. Pettie, Attorney for Debtor
Georgia Bar # 574783
P.O. Box 17936
Atlanta, Georgia 30316
(404) 638-5984

Fill in this information to identify the case:

Debtor Name Beautiful Brows LLC

United States Bankruptcy Court for the: Northern District of Georgia

Case number: 18-66766-jwc☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 10/03-10/31 2018Date report filed: 11/16/2018
MM / DD / YYYYLine of business: Salon & Spa

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Beautiful Brows LLC

Original signature of responsible party

Printed name of responsible party

Saleem Delawalla
Saleem Delawalla**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Beautiful Brows LLC

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 42.87

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 68,870.72

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 65,357.87

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3,512.85

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 3,555.72

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 15
27. What is the number of employees as of the date of this monthly report? 15

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 71.58
31. How much have you paid in total other professional fees since filing the case? \$ 71.58

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u> </u>
36. Total projected cash disbursements for the next month:					- \$ <u> </u>
37. Total projected net cash flow for the next month:					= \$ <u> </u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A

3) We have not paid any rents for October to Arbor Place Mall and Town Center Mall

5) No. We have been unable to open a DIP account as of yet since most of the banks on the US Trustee's authorized depository list require existing banking relationship, which we do not have.

Exhibit B

1) Yes. Our pre-bankruptcy account with Platinum FCU is still operational because we have been unable to open a DIP account as of yet since most of the banks on the US Trustee's authorized depository list require existing banking relationship, which we do not have

18) Yes. Below are the check details

10/4/2018	Mall of Georgia	Rent	4723.55
10/4/2018	Ramiro Alcantaro	Store cleaning	50
10/5/2018	JV Hwy 78 LLC	Rent	2175.07

EXHIBIT C

Town Center @Cobb	1	2	3	4	5	6	7	Gross Total
Cash	0	0	0	178	14	122	0	\$314.00
Credit Cards	0	0	0	670	1041	842	662.65	\$3,215.65
Groupon				203				\$203.00
Weekly Total								\$3,732.65
	8	9	10	11	12	13	14	
Cash	123.5	0	0	97	147	148.5	0	\$516.00
Credit Cards	426.5	398	493	1045	902	1040.5	680.72	\$4,985.72
Groupon								\$0.00
Weekly Total								\$5,501.72
	15	16	17	18	19	20	21	
Cash	0	4	0	0	4	101.5	0	\$109.50
Credit Cards	413	395.12	329	896	841.66	1167.5	537.22	\$4,579.50
Groupon								\$0.00
Weekly Total								\$4,689.00
	22	23	24	25	26	27	28	
Cash	8.5	27.5	0	20	73	95	-14	\$210.00
Credit Cards	315	299.5	525	627	793	994	694	\$4,247.50
Groupon								\$0.00
Weekly Total								\$4,457.50
	29	30	31					
Cash	0	0	0					\$0.00
Credit Cards	393	503	400.5					\$1,296.50
Groupon								\$0.00
Weekly Total								\$1,296.50

Monthly Total

\$19,677.37

Mall of Georgia	1	2	3	4	5	6	7	Gross Total
Cash				109	43	134	196.5	\$482.50
Credit Cards				990	1243.5	1432.6	505.5	\$4,171.60
Weekly Total								\$4,654.10
	8	9	10	11	12	13	14	
Cash	156.5	0	34	127	238	274	91	\$920.50
Credit Cards	611	630	489.6	965.6	862.44	1181	677.95	\$5,417.59
Weekly Total								\$6,338.09
	15	16	17	18	19	20	21	
Cash	96.25	209	48	74	79.5	345	0	\$851.75
Credit Cards	404.5	596.8	533.5	772	1266.5	968	718.5	\$5,259.80
Weekly Total								\$6,111.55
	22	23	24	25	26	27	28	
Cash	139	53	85	89.25	125	90	74	\$655.25
Credit Cards	351	549	593.5	682	949.65	1094.07	617	\$4,836.22
Weekly Total								\$5,491.47
	29	30	31					
Cash	130	129	77					\$336.00
Credit Cards	435	450	401.22					\$1,286.22
Weekly Total								\$1,622.22

Monthly Total

\$24,217.43

Arbor Place Mall	1	2	3	4	5	6	7	Gross Total
Cash	134	49	136	113.05	266.5	90	149	\$937.55
Credit Cards	470	515	506	543	1018.5	1557	499	\$5,108.51
Weekly Total								\$6,046.06
	8	9	10	11	12	13	14	
Cash	247.89	117	99	110	278	248	181.8	\$1,281.69
Credit Cards	597.11	390	379.5	612.5	1403	1359.7	552.2	\$5,294.01
Weekly Total								\$6,575.70
	15	16	17	18	19	20	21	
Cash	117	133	166	92	111.68	168.5	200	\$988.18
Credit Cards	367	257	348	669	1078	1381.5	398	\$4,498.50
Weekly Total								\$5,486.68
	22	23	24	25	26	27	28	
Cash	116.5	144.5	109.5	116	208	175	136	\$1,005.50
Credit Cards	425.5	398.5	549.5	460	734	959	478.05	\$4,004.55
Weekly Total								\$5,010.05
	29	30	31					
Cash	226.43	207	69					\$502.43
Credit Cards	438	345	572					\$1,355.00
Weekly Total								\$1,857.43

Monthly Total

\$24,975.92

Exhibit D

Date Paid	Payee	Purpose	Amount
10/4/2018	Mall of Georgia	Rent	4723.55
10/4/2018	Ramiro Alcantaro	Store cleaning	50
10/5/2018	JV Hwy 78 LLC	Rent	2175.07
10/12/2018	Ramiro Alcantaro	Store cleaning	50
10/10/2018	Louise Alexander	Supplies	155
10/18/2018	Ramiro Alcantaro	Store cleaning	50
10/23/2018	Ramiro Alcantaro	Store cleaning	50
10/26/2018	Pareen Patel	Payroll	266.09
10/16/2018	Suvas Patel	Payroll	453.19
10/22/2018	Saraswati Rai	Payroll	248.8
10/12/2018	Aruinma Shah	Payroll	294.14
10/15/2018	Shilpa Vaidya	Payroll	366.96
10/15/2018	Mariam B Abdalmalak	Payroll	256.96
10/12/2018	Tahereh Dargazani	Payroll	277.65
10/11/2018	Ashraf Khimani	Payroll	351.03
10/12/2018	Lima Nisar	Payroll	206.41
10/26/2018	Pareen Patel	Payroll	379.67
10/16/2018	Suvas Patel	Payroll	430.33
10/22/2018	Saraswati Rai	Payroll	165.58
10/12/2018	Aruinma Shah	Payroll	258.24
10/15/2018	Shilpa Vaidya	Payroll	245.58
10/15/2018	Mariam B Abdalmalak	Payroll	257.28
10/15/2018	Tahereh Dargazani	Payroll	274.83
10/11/2018	Ashraf Khimani	Payroll	324.56
10/12/2018	Lima Nisar	Payroll	207.91
10/26/2018	Pareen Patel	Payroll	284.03
10/16/2018	Suvas Patel	Payroll	429.7
10/15/2018	Sandhya Paudel	Payroll	243.43
10/22/2018	Saraswati Rai	Payroll	323.58
10/18/2018	Aruinma Shah	Payroll	196.97
10/15/2018	Shilpa Vaidya	Payroll	165.38
10/15/2018	Mariam B Abdalmalak	Payroll	257.12
10/15/2018	Tahereh Dargazani	Payroll	271.73
10/18/2018	Ashraf Khimani	Payroll	321.74
10/18/2018	Lima Nisar	Payroll	206.97
10/26/2018	Pareen Patel	Payroll	312.94
10/16/2018	Suvas Patel	Payroll	426.2
10/15/2018	Sandhya Paudel	Payroll	266.21
10/22/2018	Saraswati Rai	Payroll	248.21
10/18/2018	Aruinma Shah	Payroll	196.23
10/18/2018	Shilpa Vaidya	Payroll	244.42
10/29/2018	Mariam B Abdalmalak	Payroll	255.72
10/29/2018	Tahereh Dargazani	Payroll	275.82
10/26/2018	Ashraf Khimani	Payroll	323.21
10/29/2018	Lima Nisar	Payroll	188.33
10/26/2018	Pareen Patel	Payroll	306.86

10/30/2018	Suvas Patel	Payroll	420.33
10/29/2018	Sandhya Paudel	Payroll	257.07
10/29/2018	Aruinma Shah	Payroll	197.81
10/29/2018	Shilpa Vaidya	Payroll	244.89
10/29/2018	Mariam B Abdalmalak	Payroll	249.81
10/16/2018	Neelofer Ali	Payroll	578.07
10/29/2018	Tahereh Dargazani	Payroll	277.1
10/26/2018	Ashraf Khimani	Payroll	348.12
10/29/2018	Lima Nisar	Payroll	207.1
10/26/2018	Pareen Patel	Payroll	304.37
10/30/2016	Suvas Patel	Payroll	432.7
10/29/2018	Sandhya Paudel	Payroll	222.13
10/29/2018	Shilpa Vaidya	Payroll	171.92
10/29/2018	Aruinma Shah	Payroll	225.36
10/9/2018	Saleem Delawalla	Payroll	1380.2
10/9/2018	Saleema Delawalla	Payroll	1380.2
10/9/2018	Sameera Khatri	Payroll	578.07
10/15/2018	Saleem Delawalla	Payroll	904.42
10/15/2018	Saleema Delawalla	Payroll	904.42
10/15/2018	Sameera Khatri	Payroll	578.07
10/22/2018	Saleem Delawalla	Payroll	904.42
10/22/2018	Saleema Delawalla	Payroll	904.42
10/22/2018	Sameera Khatri	Payroll	578.04
10/29/2018	Saleem Delawalla	Payroll	904.42
10/29/2018	Saleema Delawalla	Payroll	904.42
10/29/2018	Sameera Khatri	Payroll	578.04
			32899.55

Date Paid	Payee	Purpose	Amount
10/4/2018	PFCU	Return Fees	28
10/12/2018	IRS	Payroll Taxes	2306.45
10/15/2018	GA ITS	Payroll Taxes	1468.54
10/17/2018	IRS	Payroll Taxes	2255.18
10/18/2018	GA Dept of Labor	UI Tax	54.93
10/24/2018	IRS	Payroll Taxes	1701.77
10/31/2018	IRS	Payroll Taxes	1658.32
10/31/2018	PFCU	Monthly Service Charge	19.99
10/4/2018	First Data	Credit Card Fees	792.45
10/4/2018	First Data	Credit Card Fees	868.11
10/4/2018	First Data	Credit Card Fees	600.23
10/4/2018	First Data	Credit Card Fees	75.55
10/4/2018	First Data	Credit Card Fees	75.17
10/4/2018	First Data	Credit Card Fees	53.99
10/4/2018	PFCU	Late Deposit Fees	39.96
10/5/2018	PFCU	Late Deposit Fees	9.99
10/9/2018	PFCU	Late Deposit Fees	9.99
10/9/2018	First Data	Lease Payment	64.13
10/9/2018	Capital One	Credit Card Payment	1000
10/10/2018	First Data	Lease Payment	419.44
10/15/2018	PFCU	Loan Payment	744.91
10/15/2018	PFCU	Stop Payment	20
10/17/2018	PFCU	Stop Payment	20
10/19/2018	Amazon.com	Supplies	60.84
10/22/2018	First Data	Lease Payment	59.78
10/22/2018	Chase	Credit Card Payment	156
10/22/2018	PFCU	Credit Card Payment	300
10/24/2018	GA ITS	Payroll Taxes	98.46
10/24/2018	PFCU	Car Loan Payment	1111.89
10/25/2018	Amazon.com	Supplies	61.99
10/26/2018	Krishnan Company	Accounting Services	71.58
10/29/2018	PFCU	Stop Payment	40
10/30/2018	PFCU	Stop Payment	20
10/30/2018	PFCU	Car Loan Payment	791.07
10/30/2018	PFCU	Car Loan Payment	1111.89
10/31/2018	Ameris Bank	November Payment	4900
10/31/2018	PFCU	Cashiers Check Fees	5
10/31/2018	Constellation	Utility	256.03
10/31/2018	Broadview	Utility	302.85
10/31/2018	PFCU	Monthly Service Charge	59.99
10/24/2018	AT&T	Utility	119.23
10/12/2018	ADT	Utility	44.58
10/11/2018	Microsoft Office	Renewal	99.99
10/11/2018	AT&T	Utility	112.66
10/13/2018	AT&T	Utility	119.41
10/12/2018	AT&T	Utility	186.83

10/10/2018	Sams Club	Supplies	63.04
10/10/2018	Walmart	Supplies	14.01
10/4/2018	Fuel	Fuel	32.71
10/6/2018	Fuel	Fuel	32.7
10/16/2018	Fuel	Fuel	29.7
10/19/2018	Fuel	Fuel	33.21
10/23/2018	Fuel	Fuel	28.31
10/31/2018	Fuel	Fuel	27.4
10/31/2018	USPS	Overnight mail to Ameris	24.7
October 2018	First Data	Merchant Cash Advance	794.54
October 2018	First Data	Merchant Cash Advance	3740.71
October 2018	First Data	Merchant Cash Advance	3260.12
			32458.32